Original / Duplicate / Triplicate

CONTRACT CERTIFICATE

QM/F 33(B)

1ST and FINAL (For Other Works) Date

A BAGALAGUNTE DIVISION T.DASARAHALLI SUB DIVISION

Bill Received No Dated Cash Book Voucher No dated

Allotted Docket No Head of Account P 1771 POW WORKS

Not exceed Rs 10.00 Lakhs

Name of work (as per sanctioned estimate) Job Code No:-014 20-000011

RESERVE FUND FOR EMERGENCY WORKS BAGALAGUNTE WARD NO 14

Name of Contractor M/S Macp Energy Solutions Pvt Ltd,#743,80ft Main road, BSK 3rd stage, Bangalore

Reference to Work Order No:T T/DD/W O/86/2020-21 Date-19-08-2020

Certified that the measurements were taken by me on 26/9/20 and recorded in Pages 48700 to 48703 of measurement Book No 4891 and that the work is satisfactorily executed

Contractor. Officer in charge of work.

Certified that the measurements were taken by me on 26/9 and found correct

The work is satisfactory executed. Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and contractor has not previously received any advance on this security These materials are of an imperishable nature and are all required for immediate usage on work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office

Sub Division

Memorandum of payment

1. Total value of work done or supplies made as per account within
2. Deduct amount to be held in reserve being percent Rs
3. do Balance
4. Deduct payments
   a) Amount of previous payment as in the office cash book voucher No Dated S D No
   b) Payments cost store or other materials supplied
   c) Non-made recovery of amount creditable to this / other work
   d) Amount paid on the bill claimed
   e) Balance being unpaid value of work done held in reserve
   f) Deduct cash advance made on the office cash Book Voucher No dated less adjustments
5. Net amount due to or from contractor
6. Forfeited items
7. Advance to contractor for materials brought to site (as detailed) within
8. Value of Government materials supplied

1st and Finall Bill → ₹3806₹: ∞

IT → ₹381: ∞
LWC → ₹381: ∞
CBF → ₹38: ∞
Roy → 4564: ∞
CGST → 6590: ∞
SGST → 6590: ∞

(-) 32244: 00

Net Amount → ₹04823: ∞

Contractor's Signature.

₹3806₹: ∞

(in words)

Received Rs (For office use)

Adjusted by adjustment of payment as per memorandum Audited and Entered for Rs ₹04823: ∞

Passed Rs Rupees Seven lakhs fourthousand Eight Hundred Twenty-three only 33244: ∞

Signature of contractor

Paid By me by cheque No Dated

Executive Engineer

Cash Rs Dated

Initials of officer making payment